



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0883 Choteau Elem

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                             |              |                    |                      |                    |
| ENTITLEMENT   | \$639,905.31 | \$511,924.24       | \$127,981.07         | \$63,990.53        |
| Entitlement adjustment of DSA for unusual enrollment increase | \$21,769.26  | \$17,415.44        | \$4,353.82           | \$2,176.93         |
| <b>ADJUSTED ENTITLEMENT</b>                                   | \$661,674.57 | \$529,339.68       | \$132,334.89         | \$66,167.46        |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$66,167.46        |
| <b>Quality Educator Component (01-3111)</b>                   |              |                    |                      |                    |
| ENTITLEMENT   | \$58,344.46  | \$46,675.60        | \$11,668.86          | \$5,834.45         |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$5,834.45         |
| <b>At Risk Student (01-3112)</b>                              |              |                    |                      |                    |
| ENTITLEMENT   | \$7,964.44   | \$6,371.52         | \$1,592.92           | \$796.44           |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$796.44           |
| <b>Indian Education for All (01-3113)</b>                     |              |                    |                      |                    |
| ENTITLEMENT   | \$4,653.75   | \$3,723.04         | \$930.71             | \$465.38           |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$465.38           |
| <b>Data for Achievement (01-3116)</b>                         |              |                    |                      |                    |
| ENTITLEMENT   | \$4,458.84   | \$3,567.04         | \$891.80             | \$445.88           |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$445.88           |
| <b>American Indian Achievement Gap (01-3114)</b>              |              |                    |                      |                    |
| ENTITLEMENT   | \$2,926.00   | \$2,340.80         | \$585.20             | \$292.60           |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$292.60           |
| <b>Special Education (01-3115)</b>                            |              |                    |                      |                    |
| ENTITLEMENT   | \$39,153.02  | \$31,322.40        | \$7,830.62           | \$3,915.30         |



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### FY2016-17

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#### 50 Teton

#### 0883 Choteau Elem

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| This Month's Payment - sent to Teton County   |             |                    |                      | \$3,915.30         |
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$11,582.91 | \$9,266.32         | \$2,316.59           | \$1,158.29         |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$1,158.29         |
| <b>District Totals:</b>                       |             |                    |                      | <b>\$79,075.80</b> |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0884 Choteau H S

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$527,304.67 | \$421,843.76       | \$105,460.91         | \$52,730.47        |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$52,730.47        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$40,686.79  | \$32,549.44        | \$8,137.35           | \$4,068.68         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$4,068.68         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,664.98   | \$2,132.00         | \$532.98             | \$266.50           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$266.50           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,677.50   | \$2,142.00         | \$535.50             | \$267.75           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$267.75           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,565.36   | \$2,052.32         | \$513.04             | \$256.54           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$256.54           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$1,881.00   | \$1,504.80         | \$376.20             | \$188.10           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$188.10           |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$17,626.05  | \$14,100.88        | \$3,525.17           | \$1,762.61         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$1,762.61         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0884 Choteau H S

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Teton County

#### District Totals:

| Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|------------|--------------------|----------------------|--------------------|
| \$9,544.73 | \$7,635.76         | \$1,908.97           | \$954.47           |
|            |                    |                      | \$954.47           |
|            |                    |                      | \$60,495.12        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0889 Bynum Elem

|  | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |             |                    |                      |                    |
| ENTITLEMENT                                      | \$93,284.34 | \$74,627.44        | \$18,656.90          | \$9,328.43         |
| This Month's Payment - sent to Teton County      |             |                    |                      | \$9,328.43         |
| <b>Quality Educator Component (01-3111)</b>      |             |                    |                      |                    |
| ENTITLEMENT                                      | \$6,338.00  | \$5,070.40         | \$1,267.60           | \$633.80           |
| This Month's Payment - sent to Teton County      |             |                    |                      | \$633.80           |
| <b>At Risk Student (01-3112)</b>                 |             |                    |                      |                    |
| ENTITLEMENT                                      | \$660.38    | \$528.32           | \$132.06             | \$66.04            |
| This Month's Payment - sent to Teton County      |             |                    |                      | \$66.04            |
| <b>Indian Education for All (01-3113)</b>        |             |                    |                      |                    |
| ENTITLEMENT                                      | \$616.25    | \$493.04           | \$123.21             | \$61.63            |
| This Month's Payment - sent to Teton County      |             |                    |                      | \$61.63            |
| <b>Data for Achievement (01-3116)</b>            |             |                    |                      |                    |
| ENTITLEMENT                                      | \$590.44    | \$472.32           | \$118.12             | \$59.04            |
| This Month's Payment - sent to Teton County      |             |                    |                      | \$59.04            |
| <b>American Indian Achievement Gap (01-3114)</b> |             |                    |                      |                    |
| ENTITLEMENT                                      | \$627.00    | \$501.60           | \$125.40             | \$62.70            |
| This Month's Payment - sent to Teton County      |             |                    |                      | \$62.70            |
| <b>Special Education (01-3115)</b>               |             |                    |                      |                    |
| ENTITLEMENT                                      | \$4,067.55  | \$3,254.08         | \$813.47             | \$406.76           |
| This Month's Payment - sent to Teton County      |             |                    |                      | \$406.76           |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0889 Bynum Elem

|   | Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |            |                    |                      |                    |
| ENTITLEMENT                                   | \$1,688.54 | \$1,350.80         | \$337.74             | \$168.85           |
| This Month's Payment - sent to Teton County   |            |                    |                      | \$168.85           |
| <b>District Totals:</b>                       |            |                    |                      | \$10,787.25        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0890 Fairfield Elem

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                             |              |                    |                      |                    |
| ENTITLEMENT   | \$540,782.75 | \$432,626.24       | \$108,156.51         | \$54,078.28        |
| Entitlement adjustment of DSA for unusual enrollment increase | \$45,571.25  | \$36,457.03        | \$9,114.22           | \$4,557.13         |
| <b>ADJUSTED ENTITLEMENT</b>                                   | \$586,354.00 | \$469,083.27       | \$117,270.73         | \$58,635.41        |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$58,635.41        |
| <b>Quality Educator Component (01-3111)</b>                   |              |                    |                      |                    |
| ENTITLEMENT   | \$49,154.36  | \$39,323.52        | \$9,830.84           | \$4,915.44         |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$4,915.44         |
| <b>At Risk Student (01-3112)</b>                              |              |                    |                      |                    |
| ENTITLEMENT   | \$6,108.33   | \$4,886.64         | \$1,221.69           | \$610.83           |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$610.83           |
| <b>Indian Education for All (01-3113)</b>                     |              |                    |                      |                    |
| ENTITLEMENT   | \$3,867.50   | \$3,094.00         | \$773.50             | \$386.75           |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$386.75           |
| <b>Data for Achievement (01-3116)</b>                         |              |                    |                      |                    |
| ENTITLEMENT   | \$3,705.52   | \$2,964.40         | \$741.12             | \$370.55           |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$370.55           |
| <b>American Indian Achievement Gap (01-3114)</b>              |              |                    |                      |                    |
| ENTITLEMENT   | \$836.00     | \$668.80           | \$167.20             | \$83.60            |
| This Month's Payment - sent to Teton County                   |              |                    |                      | \$83.60            |
| <b>Special Education (01-3115)</b>                            |              |                    |                      |                    |
| ENTITLEMENT   | \$26,815.70  | \$21,452.56        | \$5,363.14           | \$2,681.57         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0890 Fairfield Elem

|   | Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|------------|--------------------|----------------------|--------------------|
| This Month's Payment - sent to Teton County   |            |                    |                      | \$2,681.57         |
| <b>Natural Resource Development (01-3118)</b> |            |                    |                      |                    |
| ENTITLEMENT                                   | \$9,788.70 | \$7,830.96         | \$1,957.74           | \$978.87           |
| This Month's Payment - sent to Teton County   |            |                    |                      | \$978.87           |
| <b>District Totals:</b>                       |            |                    |                      | \$68,663.02        |





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0891 Fairfield H S

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$496,418.09 | \$397,134.48       | \$99,283.61          | \$49,641.81        |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$49,641.81        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$40,369.89  | \$32,295.92        | \$8,073.97           | \$4,036.99         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$4,036.99         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$1,493.85   | \$1,195.12         | \$298.73             | \$149.39           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$149.39           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,465.00   | \$1,972.00         | \$493.00             | \$246.50           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$246.50           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,361.76   | \$1,889.44         | \$472.32             | \$236.18           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$236.18           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$209.00     | \$167.20           | \$41.80              | \$20.90            |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$20.90            |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$17,174.10  | \$13,739.28        | \$3,434.82           | \$1,717.41         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$1,717.41         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0891 Fairfield H S

|   | Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |            |                    |                      |                    |
| ENTITLEMENT                                   | \$8,985.65 | \$7,188.56         | \$1,797.09           | \$898.57           |
| This Month's Payment - sent to Teton County   |            |                    |                      | \$898.57           |
| <b>District Totals:</b>                       |            |                    |                      | \$56,947.75        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0894 Power Elem

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>             |              |                    |                      |                    |
| ENTITLEMENT                                   | \$256,941.33 | \$205,553.04       | \$51,388.29          | \$25,694.13        |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$25,694.13        |
| <b>Quality Educator Component (01-3111)</b>   |              |                    |                      |                    |
| ENTITLEMENT                                   | \$24,566.09  | \$19,652.88        | \$4,913.21           | \$2,456.61         |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$2,456.61         |
| <b>At Risk Student (01-3112)</b>              |              |                    |                      |                    |
| ENTITLEMENT                                   | \$2,272.09   | \$1,817.68         | \$454.41             | \$227.21           |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$227.21           |
| <b>Indian Education for All (01-3113)</b>     |              |                    |                      |                    |
| ENTITLEMENT                                   | \$1,530.00   | \$1,224.00         | \$306.00             | \$153.00           |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$153.00           |
| <b>Data for Achievement (01-3116)</b>         |              |                    |                      |                    |
| ENTITLEMENT                                   | \$1,465.92   | \$1,172.72         | \$293.20             | \$146.59           |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$146.59           |
| <b>Special Education (01-3115)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                   | \$10,093.55  | \$8,074.88         | \$2,018.67           | \$1,009.36         |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$1,009.36         |
| <b>Natural Resource Development (01-3118)</b> |              |                    |                      |                    |
| ENTITLEMENT                                   | \$4,650.89   | \$3,720.72         | \$930.17             | \$465.09           |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0894 Power Elem

|   | Total Due | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-----------|--------------------|----------------------|--------------------|
| This Month's Payment - sent to Teton County |           |                    |                      | \$465.09           |
| <b>District Totals:</b>                     |           |                    |                      | <b>\$30,151.99</b> |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0895 Power H S

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>             |              |                    |                      |                    |
| ENTITLEMENT                                   | \$279,586.21 | \$223,668.96       | \$55,917.25          | \$27,958.62        |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$27,958.62        |
| <b>Quality Educator Component (01-3111)</b>   |              |                    |                      |                    |
| ENTITLEMENT                                   | \$19,799.91  | \$15,839.92        | \$3,959.99           | \$1,979.99         |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$1,979.99         |
| <b>At Risk Student (01-3112)</b>              |              |                    |                      |                    |
| ENTITLEMENT                                   | \$768.20     | \$614.56           | \$153.64             | \$76.82            |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$76.82            |
| <b>Indian Education for All (01-3113)</b>     |              |                    |                      |                    |
| ENTITLEMENT                                   | \$977.50     | \$782.00           | \$195.50             | \$97.75            |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$97.75            |
| <b>Data for Achievement (01-3116)</b>         |              |                    |                      |                    |
| ENTITLEMENT                                   | \$936.56     | \$749.28           | \$187.28             | \$93.66            |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$93.66            |
| <b>Special Education (01-3115)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                   | \$5,272.75   | \$4,218.24         | \$1,054.51           | \$527.28           |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$527.28           |
| <b>Natural Resource Development (01-3118)</b> |              |                    |                      |                    |
| ENTITLEMENT                                   | \$5,060.78   | \$4,048.64         | \$1,012.14           | \$506.08           |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0895 Power H S

|   | Total Due | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-----------|--------------------|----------------------|--------------------|
| This Month's Payment - sent to Teton County |           |                    |                      | \$506.08           |
| <b>District Totals:</b>                     |           |                    |                      | <u>\$31,240.20</u> |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0896 Golden Ridge Elem

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>             |              |                    |                      |                    |
| ENTITLEMENT                                   | \$120,019.05 | \$96,015.28        | \$24,003.77          | \$12,001.91        |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$12,001.91        |
| <b>Quality Educator Component (01-3111)</b>   |              |                    |                      |                    |
| ENTITLEMENT                                   | \$12,676.00  | \$10,140.80        | \$2,535.20           | \$1,267.60         |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$1,267.60         |
| <b>Indian Education for All (01-3113)</b>     |              |                    |                      |                    |
| ENTITLEMENT                                   | \$850.00     | \$680.00           | \$170.00             | \$85.00            |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$85.00            |
| <b>Data for Achievement (01-3116)</b>         |              |                    |                      |                    |
| ENTITLEMENT                                   | \$814.40     | \$651.52           | \$162.88             | \$81.44            |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$81.44            |
| <b>Special Education (01-3115)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                   | \$6,026.00   | \$4,820.80         | \$1,205.20           | \$602.60           |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$602.60           |
| <b>Natural Resource Development (01-3118)</b> |              |                    |                      |                    |
| ENTITLEMENT                                   | \$2,172.46   | \$1,738.00         | \$434.46             | \$217.25           |
| This Month's Payment - sent to Teton County   |              |                    |                      | \$217.25           |
| <b>District Totals:</b>                       |              |                    |                      | \$14,255.80        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0898 Pendroy Elem

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>             |             |                    |                      |                    |
| ENTITLEMENT                                   | \$81,128.62 | \$64,902.88        | \$16,225.74          | \$8,112.86         |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$8,112.86         |
| <b>Quality Educator Component (01-3111)</b>   |             |                    |                      |                    |
| ENTITLEMENT                                   | \$6,338.00  | \$5,070.40         | \$1,267.60           | \$633.80           |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$633.80           |
| <b>At Risk Student (01-3112)</b>              |             |                    |                      |                    |
| ENTITLEMENT                                   | \$3,650.09  | \$2,920.08         | \$730.01             | \$365.01           |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$365.01           |
| <b>Indian Education for All (01-3113)</b>     |             |                    |                      |                    |
| ENTITLEMENT                                   | \$510.00    | \$408.00           | \$102.00             | \$51.00            |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$51.00            |
| <b>Data for Achievement (01-3116)</b>         |             |                    |                      |                    |
| ENTITLEMENT                                   | \$488.64    | \$390.88           | \$97.76              | \$48.86            |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$48.86            |
| <b>Special Education (01-3115)</b>            |             |                    |                      |                    |
| ENTITLEMENT                                   | \$3,464.95  | \$2,772.00         | \$692.95             | \$346.50           |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$346.50           |
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$1,468.51  | \$1,174.80         | \$293.71             | \$146.85           |





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0898 Pendroy Elem

|   | Total Due | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-----------|--------------------|----------------------|--------------------|
| This Month's Payment - sent to Teton County |           |                    |                      | \$146.85           |
| <b>District Totals:</b>                     |           |                    |                      | <b>\$9,704.88</b>  |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0900 Greenfield Elem

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$298,277.47 | \$238,622.00       | \$59,655.47          | \$29,827.75        |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$29,827.75        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$18,221.75  | \$14,577.44        | \$3,644.31           | \$1,822.18         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$1,822.18         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$956.49     | \$765.20           | \$191.29             | \$95.65            |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$95.65            |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$1,933.75   | \$1,547.04         | \$386.71             | \$193.38           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$193.38           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$1,852.76   | \$1,482.24         | \$370.52             | \$185.28           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$185.28           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$418.00     | \$334.40           | \$83.60              | \$41.80            |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$41.80            |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$13,709.15  | \$10,967.36        | \$2,741.79           | \$1,370.92         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$1,370.92         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 0900 Greenfield Elem

|   | Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |            |                    |                      |                    |
| ENTITLEMENT                                   | \$5,399.11 | \$4,319.28         | \$1,079.83           | \$539.91           |
| This Month's Payment - sent to Teton County   |            |                    |                      | \$539.91           |
| <b>District Totals:</b>                       |            |                    |                      | \$34,076.87        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 1235 Dutton/Brady K-12 Schools

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$639,647.30 | \$511,717.84       | \$127,929.46         | \$63,964.73        |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$63,964.73        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$72,918.69  | \$58,334.96        | \$14,583.73          | \$7,291.87         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$7,291.87         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$11,182.98  | \$8,946.40         | \$2,236.58           | \$1,118.30         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$1,118.30         |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$3,293.75   | \$2,635.04         | \$658.71             | \$329.38           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$329.38           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$3,155.80   | \$2,524.64         | \$631.16             | \$315.58           |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$315.58           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$418.00     | \$334.40           | \$83.60              | \$41.80            |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$41.80            |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$22,898.80  | \$18,319.04        | \$4,579.76           | \$2,289.88         |
| This Month's Payment - sent to Teton County      |              |                    |                      | \$2,289.88         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

#### 1235 Dutton/Brady K-12 Schools

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$11,578.24 | \$9,262.56         | \$2,315.68           | \$1,157.82         |
| This Month's Payment - sent to Teton County   |             |                    |                      | \$1,157.82         |
| <b>District Totals:</b>                       |             |                    |                      | \$76,509.36        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 50 Teton

### County Summary

|   | Total Due             | Paid Thru<br>April    | Remaining<br>Balance | Monthly<br>Payment  |
|---|-----------------------|-----------------------|----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                             |                       |                       |                      |                     |
| ENTITLEMENT   | \$3,973,295.14        | \$3,178,636.16        | \$794,658.98         | \$397,329.52        |
| Entitlement adjustment of DSA for unusual enrollment increase | \$67,340.51           | \$53,872.47           | \$13,468.04          | \$6,734.06          |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>\$4,040,635.65</b> | <b>\$3,232,508.63</b> | <b>\$808,127.02</b>  | <b>\$404,063.58</b> |
| <b>Quality Educator Component (01-3111)</b>                   |                       |                       |                      |                     |
| ENTITLEMENT   | \$349,413.94          | \$279,531.28          | \$69,882.66          | \$34,941.41         |
| <b>At Risk Student (01-3112)</b>                              |                       |                       |                      |                     |
| ENTITLEMENT   | \$37,721.83           | \$30,177.52           | \$7,544.31           | \$3,772.19          |
| <b>Indian Education for All (01-3113)</b>                     |                       |                       |                      |                     |
| ENTITLEMENT   | \$23,375.00           | \$18,700.16           | \$4,674.84           | \$2,337.52          |
| <b>Data for Achievement (01-3116)</b>                         |                       |                       |                      |                     |
| ENTITLEMENT   | \$22,396.00           | \$17,916.80           | \$4,479.20           | \$2,239.60          |
| <b>American Indian Achievement Gap (01-3114)</b>              |                       |                       |                      |                     |
| ENTITLEMENT   | \$7,315.00            | \$5,852.00            | \$1,463.00           | \$731.50            |
| <b>Special Education (01-3115)</b>                            |                       |                       |                      |                     |
| ENTITLEMENT   | \$166,301.62          | \$133,041.52          | \$33,260.10          | \$16,630.19         |
| <b>Natural Resource Development (01-3118)</b>                 |                       |                       |                      |                     |
| ENTITLEMENT   | \$71,920.52           | \$57,536.40           | \$14,384.12          | \$7,192.05          |
| <b>County Totals</b>  |                       |                       |                      | <b>\$471,908.04</b> |



# Payment Report

## April Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 50 Teton

|                      |                    |
|----------------------|--------------------|
| Elementary Payment   | \$246,715.61       |
| High School Payment  | \$148,683.07       |
| K12 Payment          | \$76,509.36        |
| Coop Payment         | \$0.00             |
| County Payment       | \$0.00             |
| This Month's Payment | <hr/> \$471,908.04 |